SRF - DISBURSEMENT REQUEST INFORMATION

1. Community:	CITY OF WE	ST LAFAYETTE	1a. SRF Loan Numbe	er:	CS 18240	0001
2. Mailing Address:	609 W. Navaj	o Street	2a. Request No.:		ONE HUNDRED	NINE
	West Lafayet	e, IN 47906	-			
3. Contact Person:	Judith C. Rho	des	- 3a. Contact Phone N	ío.:	765) 775-5150	
4. Community's Aut	horized Repr	esentative:	– MAYOR JOHN R. DENNIS O	•••		TH RHODES
5. Authorized Repre	•		(765) 775-5100			
•			(service, fees, type of, etc.):		
Western Sanitary S	Sewer Interc	eptor-Construction	Services Division III			·····
7. Contractor		7a. Address			Amount Requ	<u>iested</u>
GREELEY AND HA	ANSEN	LOCKBOX 619776				
	IIIOLII	P.O. BOX 6197				
		CHICAGO, IL 60680)-6197	\$_	1,789.00	
9. Original Loan An	1011nt*			\$	12,380,000.00	
10. Total Amount of				* -	9,935,092.00	
10. Total Amount of	1 ICVIOUS DIS	oursements	*****	Ψ_	9,900,092.00	
11. Amount of this F	Request		******	\$_	1,789.00	
				(Amount to Contractor plus ret	ainage)
12. Balance Availab	le after this D	isbursement	******	\$_	2,443,119.00	
10 7		1 1 11 5	1.5			
13. Is a portion of th		lying this Request su 2-14 or similar law?	ibject YES		NO	X
to retainage und	Ci 1,C,J0-1-1	2-14 Of Silling law:	1L3		-	
14. If yes, the retains				\$_	0.00	
(This amount will be identified above.)	sent to the retains	age account set forth below	and the remainder will be sent dire	ectly to the cor	tractor	
Name of B	ank:					
	Account Nun		Routing Nun	nhar:		
Retainage	Account Ivun		Kounig Nui	-		
15. Has the Qualified	d Entity paid	the request and is no	w			
seeking reimbur	sement?		YES		NO _	X
16. Is any part of this	s claim a resu	lt of a change order?	YES		NO _	X
17. Is this the final p	ayment to the	e contractor?	YES		NO _	x
mtd	المراجع	Dogwood in time and a	and that the states we desired to	via Danvest '	- باد بالموما	
			ect, that the claim underlying the inancial Assistance Agreement			
18. DATE: MAY 24	, 2010	18a.				
			AUTHORIZED REPRESED Mayor John R. I		IGNATURE	
04 BOND						_
			Judith C. Rhodes, Clerk-Tre	easurer		



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000315773

Invoice Date:

05/11/10

Description:

FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION II IN

ACCORDANCE WITH THE AGREEMENT DATED JANUARY 3, 2007 AND AMENDMENT 1 DATED MARCH 18, 2008.

To:

MR. DAVID HENDERSON CITY OF WEST LAFAYETTE 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

GREELEY AND HANSEN LOCKBOX 619776 P.O. BOX 6197

CHICAGO, IL 60680-6197

Customer Number:

0791

Cost:

Contract Value 913,600.00

Project Number:

07919.01

WESTERN SANITARY

Cumulative Amount Billed:

805,799.72

Project Name:

SERVICES

SWR INT CONST

Services

04/03/10

Terms: Due Date:

NET 30 06/10/2010

Through:

04/30/10

		Current Amount	Cumulative Amount
Direct Labor		540.60	261,959.18
Salary Multiplier - 3.20	Office	0.00	268,923.08
Salary Mulitplier - 3.20	Field	1,189.32	261,129.27
Total Labor		1,729.92	792,011.52

Subconsultants Travel Printing Miscellaneous Invoice Total

0.00 59.00 0.00 0.00 1,788.92

8,329.05 5,459.15 0.00 0.00 805,799.72

Current Incurred Hours:

10.00



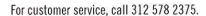
For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:	INV-0000315773		Project Numbe Project Name:		wr Int Constr	uction Services	Invoice Date:	05/11/10
			Direct Labor S	upporting Sch	edule		es:	E
Group Description:			Total Labor					
Labor Cat Descr.	Employee/ Vendor	Rate		Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY ASSOCIATE	TOMMY SHORT		Field Rate	10.00	54.06	540.60	3.200	1,729.92
Total Labor			or another consideration	10.00	9	540.60	_	1,729.92
						Direct Labor		540.60
						Office Indirect		0.00
						Field Indirect		1,189.32
							-	1,729.92







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Billing Number: Invoice Number:

Total ODC's

35

INV-0000315773

Project Number: Project Name: 07919.01

WESTERN SAN SWR INT DIV

Invoice Date:

59.00 59.00 59.00

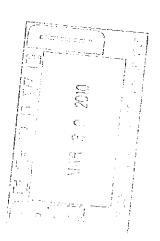
Current Amount 05/11/2010

Non-Labor Supporting Schedule

Group Description:	Total ODC's					
Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	
Line Description:	Travel					
Travel Local	Travel Local	170743	2010/4	JOSEPH M TEUSCH	EXP 3/25-3/25	
Total: Travel						

Page: 3

CLIENT OR PURPOSE	URPOSE	Appropriate the second	Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-		EMPLOYI	EMPLOYEE NAME			EMPLOYEE NO.		ORG	DATE	
West Lafay	West Lafayette - Western Interceptor Construction	Construction		,	Josep	Joseph Teusch	1/2		6582		125	FROM 3/25/2010	TO 3/25/2010
					AUTO AN	AUTO AND LOCAL TRAVEL	SAVEL		ઝ	SUBSISTENCE	tıt	MISCEL.	
DATE	DESCRIPTION COST CODE	TRAVEL GL ACCT.	FARES AIR, RAIL ETC.	Miles	AUTO Rate Experise	Ref	OTHER Expense	TOTAL AUTO & LOCAL	LODGING	FOOD	ALCOHOLIC BEVERAGES	R E EXPENSE	TOTALS
3/25/2010	07919.01.600.01.601 West Laf - WSSI	5030.03		118	0.5			\$59.00					\$59.00
				10000000000000000000000000000000000000		1011 1011 1011 1011 1011 1011 1011 101			00000 00000 00000 00000 00000 00000 0000	# 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************				**************************************	######################################			1000
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		*****			\$0.00		1944 1944 1944 1944 1944 1944 1944 1944	\$0.00	1000				80,00
APPROVE()	BY:	D A	20:05			(1907)		\$59.00		\$0.00	00:0\$	\$0.00	\$59.00
GREEL	GREELEÝ AND HANSEN	ISEN) "	EMPLOYEE SIGNATURE:	IGNATURE:	<		(
TRAVEL EXPI	TRAVEL EXPENSE RECORD					ע	(DO NOT USE BLACK INK)	(INK)	Ç	7	3	_ \	
G/L TRAVEL A	G/L TRAVEL ACCOUNT #'S for DIRECT PROJECTS	PROJECTS				LOCAL TR	LOCAL TRAVEL REFERENCE	RENCE			MISCELLAN	MISCELLANEOUS REFERENCE	CE
5130	BILLABLE COSTS NON-BILLABLE COSTS				1. TAXI, L 2. TOLLS	1. TAXI, LIMOUSINE, PUE 2. TOLLS AND PARKING 3. DENTAL CABE (MCL)	1. TAXI, LIMOUSINE, PÜBLIC TRANSPORTATION 2. TOLLS AND PARKING 3. DENTAL CABE (INCLIDING CASOLINE)	SPORTATIO	Z		1. TELEPHONE 2. FILM AND PHOTOGRAPHS	OTOGRAPHS	
Refer to GL ac	Refer to GL account Codes for Indirect Project Acct. #'s.	ject Acct. #'s.			4. GASOL	INE, OIL, MA	4. GASOLINE, OIL, MAINTENANCE (G&H Leased cars only)	ocuin∈) (G&H Leased	1 cars only)		3. CAR WASH 4.		
					5. OTHER	~~					5.		
) > >						ō.		





100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

May 11, 2010

MAY 1 3 2010
UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette Wastewater Treatment Utility 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division III - Construction Services

Invoice No. 315773

Dear David:

The enclosed invoice is for services related to the Western Sanitary Sewer Interceptor–Division III in accordance with the agreement dated January 3, 2007, Amendment 1 dated March 18, 2008 and Amendment 2 dated March 24, 2009. Invoice No. 315773 covers construction inspection and construction administration services through April 30, 2010.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph Jewsch

Joseph M. Teusch

JMT/img